

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Budget Estimates 2011 -2012 - Budget Release Order for Rs.**356.56** Lakhs towards 26th Instalment on loan obtained from OBC through APIIC Ltd.,Hyderabad - Orders - Issued.

FINANCE (EXPR.PW) DEPARTMENT

G.O.Rt.No 3528

Dated:07-09-2011

Read the following

1. G.O.Ms.No.59, Finance (BG-I) Dept, Dt. 30-03-2001
2. G.O.Ms.No.47, Finance (BG-I) Dept, Dt. 31-03-2011
3. G.O.Ms.No.62, Finance (BG-I) Dept, Dt. 15-04-2011

ORDER

In pursuance of the orders issued in the references read above, Government hereby issue a Budget Release Order to the Asst. Secretary to Government ,Finance (DMC) Department, for an amount of Rs.356.56 lakhs (Rupees Three crores Fifty Six lakhs and Fifty Six Thousands only) from the provision in B.E.2011 -12 under the following Plan head of account towards payment of 26th Instalment on loan obtained from Oriental Bank of Commerce.

(Rs. In Lakhs)

Sl.No	Name of the Scheme-Plan	Head of Account in full	Provision in B.E.2011-12	Additional amounts Sanctioned/Amounts re-appropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans for Civil Aviation	7053 -190-11 NSP - SH(04) - 001 Loans to APIIC	1500.00	0.00	1500.00	359.87	356.56	783.57	Loans Bill	Asst. Secretary to Govt., Finance(DMC) Dept.	

The Asst. Secretary to Government ,Finance (DMC) Department and the Director of Treasuries Accounts Hyderabad are requested to regulate the expenditure as per the BRO now issued.

(BY ORDER IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

L. PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W & P)

To
The Asst. Secretary, Finance (DMC) Department
The Director of Treasuries Accounts, Hyderabad
The Accountant General, A.P., Hyderabad
The Pay & Accounts Officer, Hyderabad

Copy to the I&I Department
The Finance Computer

//FORWARDED :: BY ORDER//

SECTION OFFICER